

# Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor  
Miami, Florida 33131-2151  
305.577.3996: TEL  
305.577.3558: FAX

Tax ID #65-0615033

September 09, 2015

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 08/31/15  
Invoice Number 13643  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## **FOR PROFESSIONAL SERVICES RENDERED**

08/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Review/analyze records regarding [REDACTED]	0.30
08/01/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Email from Mr. Murena [REDACTED]	0.10
08/01/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Email from CDS [REDACTED]	0.10
08/03/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Emails with Mr. Murena and CDS re: [REDACTED]	0.10
08/03/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Email from Mr. Curley regarding draft letter to Evanston; [REDACTED] with CDS [REDACTED]	0.10
08/03/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Receive and review [REDACTED]	0.30
08/03/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Receive and review e-mail from Ms. Damian regarding [REDACTED] draft [REDACTED]; draft e-mail to Mr. Curley to obtain approval to send letter.	0.30
08/04/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Email from Mr. Athans re: mediation	0.10
08/04/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Email from Mr. Curley re: mediation fees	0.10
08/04/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Additional emails with Mr. Murena and Mr. Curley re: mediation	0.10
08/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Receive and review e-mail from Mr. Curley regarding mediation split with Evanston; draft e-mails to Mr. Curley and client regarding Mr. Athans' informal response to mediation invitation.	0.20
08/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft e-mail to Mr. Athans regarding scheduling mediation.	0.20
08/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft e-mail to Mr. Curley regarding mediation proposal.	0.20
08/10/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Emails with Mr. Murena re: Evanston policy	0.10

**PLEASE INCLUDE INVOICE NUMBER 13643 WITH YOUR PAYMENT. THANK YOU.**

**EXHIBIT C**

08/17/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Confer with CDS re: [REDACTED]	0.20
08/17/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Confer with CDS regarding [REDACTED] [REDACTED]	0.10
08/17/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Email from Mr. Curley re: mediation	0.10
08/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond/Evanston Policy: Draft various e-mails to Mr. Curley regarding status of demand letters and follow up with carriers.	0.20
08/18/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Confer with CDS [REDACTED] [REDACTED] follow-up with Mr. Athans	0.10
08/18/15	KMS	ASSET ANALYSIS AND RECOVERY: Confer with CDS and KMS re: [REDACTED] [REDACTED]	0.10
08/18/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to JSM regarding [REDACTED] [REDACTED]	0.10
08/18/15	CDS	ASSET ANALYSIS AND RECOVERY: [REDACTED] e-mail to JSM regarding [REDACTED] [REDACTED]	0.10
08/18/15	CDS	ASSET ANALYSIS AND RECOVERY [REDACTED] Office conference with JSM and KMS regarding [REDACTED]	0.10
08/21/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Read letter from Keith Lichtman; trade emails with Receiver re: mediator and location	0.20
08/21/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Analyze letter from Mr. Lichtman regarding mediation; trade emails with CDS and Receiver [REDACTED]	0.20
08/22/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Read email from CDS to Mr. Murena re: [REDACTED]	0.10
08/23/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review letter from Mr. Mills regarding scheduling mediation; draft e-mail to client [REDACTED]	0.10
08/23/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Receive and review e-mail from Mr. Athans regarding scheduling mediation; [REDACTED] [REDACTED]	0.10
08/25/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Emails from Mr. Curley re: mediation; follow-up with Receiver [REDACTED]	0.10
08/25/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Trade emails with Receiver re: [REDACTED]	0.10
08/25/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review e-mail from client regarding [REDACTED]; draft e-mail to Mr. Curley to confirm availability prior to providing dates to carrier.	0.10
08/26/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Emails with Receiver and CDS re: [REDACTED]	0.10
08/26/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to Mr. Curley regarding available dates for mediation with carrier.	0.10
08/28/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Review emails from Mr. Curley and [REDACTED] [REDACTED]	0.10
08/31/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Read email from Mr Lichtman	0.10
08/31/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Read emails from Mr. Curley re: mediation	0.20
08/31/15	JSM	ASSET ANALYSIS AND RECOVERY: (BOND) Emails with Mr. Curley and [REDACTED] [REDACTED]	0.10
08/31/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Email from Mr. Athans regarding Montgomery Asset Management	0.10
08/31/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to Mr. Curley regarding availability for mediation; draft e-mail to carrier's counsel regarding same in order to set date certain for mediation.	0.30

<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Steklof, Cary D.	2.70	265.00	\$715.50
Mazer, Jason S.	2.70	590.00	\$718.50
Shaw, Kathleen M.	0.10	235.00	\$23.50
<b>Total fees for this matter</b>	<b>5.50 hrs.</b>		<b>\$1,457.50</b>

**DISBURSEMENTS**

West Payment Center; Online Research; services through Jul 31, 2015	8.90
Photocopies	17.25
<b>Total disbursements for this matter</b>	<b>\$26.15</b>

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Tax ID #65-0615033

October 13, 2015

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 09/30/15  
Invoice Number 13766  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## FOR PROFESSIONAL SERVICES RENDERED

09/01/15	JSM	ASSET ANALYSIS AND RECOVERY: Read emails re: [REDACTED] [REDACTED] [REDACTED]	0.30
09/01/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: [REDACTED] [REDACTED]	0.30
09/01/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Telephone conference with Mr. Athans regarding scheduling mediation.	0.40
09/01/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond/Evanston policy: Draft e-mails to Mr. Athans and Mr. Curley regarding scheduling mediation.	0.10
09/03/15	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from Athans in response to Trustee's Demand Letter	0.10
09/03/15	JSM	ASSET ANALYSIS AND RECOVERY: (EVANSTON) Emails with Mr. Murena and CDS re: [REDACTED]	0.10
09/03/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Receive and review letter from Mr. Athans regarding potential mediation; draft e-mail to Mr. Murena [REDACTED] [REDACTED]	0.20
09/04/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS to Mr. Curley re: Evanston policy	0.10
09/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Murena [REDACTED]	0.30
09/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Draft e-mail to Mr. Curley regarding [REDACTED]	0.10
09/08/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley re: [REDACTED] [REDACTED]	0.10
09/08/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Email to Receiver re: [REDACTED]	0.10
09/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond/Evanston policy: Telephone conference with Mr. Curley regarding scheduling mediations and necessary letter to Evanston regarding coverage.	0.40
09/09/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Emails from Mr. Curley and Mr. Lichtman regarding Bond mediation	0.20
09/09/15	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with CDS, Mr. Lichtman and Ms. Damian re: mediation	0.20

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**PLEASE INCLUDE INVOICE NUMBER 13766 WITH YOUR PAYMENT. THANK YOU.**

09/09/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft e-mail to opposing counsel to confirm mediation date.	0.10
09/11/15	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Lichtman re: mediation; draft email to Receiver	0.30
09/11/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review various e-mails regarding scheduling of mediation.	0.10
09/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Read letter from mediator regarding terms of mediation	0.10
09/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to CDS regarding [REDACTED]	0.10
09/18/15	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM regarding [REDACTED]	0.10
09/22/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Phone conference with CDS [REDACTED]	0.10
09/22/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Lichtman regarding mediation with respect to Bankshares; follow-up with Receiver and her co-counsel regarding same	0.10
09/22/15	KMS	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Lichtman regarding mediation with respect to Bankshares; follow-up with Receiver and her co-counsel regarding same	0.10
09/22/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with JSM regarding [REDACTED]	0.10
09/23/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Email from Receiver [REDACTED]	0.10
09/23/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review various e-mails regarding Receiver's authority to resolve Bond matter on behalf of Bankshares; draft e-mail to opposing counsel regarding same.	0.20
09/24/15	KMS	ASSET ANALYSIS AND RECOVERY: (BOND) Organize pleadings and correspondence and prepare working binder for CDS	0.80
09/24/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze prior correspondence and memoranda in order to draft mediation statement.	3.30
09/24/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft mediation statement.	1.30
09/25/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft/revise mediation statement.	4.00
09/28/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS to Receiver re: [REDACTED]	0.10
09/28/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Curley in response to CDS's request to exchange mediation statements	0.10
09/28/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise mediation statement in preparation for mediation; provide same to client for review.	1.70
09/29/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena and CDS regarding [REDACTED]	0.10
09/29/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft various e-mails regarding finalizing bond mediation statement.	0.10
09/29/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with JSM [REDACTED]	0.20
09/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Revise and finalize mediation statement; confer with CDS re: [REDACTED]	0.80
09/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Telephone conference with CDS [REDACTED]	0.20
09/30/15	KMS	ASSET ANALYSIS AND RECOVERY: Review prior accounting documents and select key items for mediation	0.80
09/30/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare key correspondence and documents for mediation	0.70

09/30/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare mediation binder	0.50
09/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze [REDACTED] [REDACTED] incorporate same; finalize to be sent.	0.50

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	13.20	265.00	\$3,498.00
Mazer, Jason S.	3.60	590.00	\$1,041.00
Shaw, Kathleen M.	2.90	235.00	\$681.50
Total fees for this matter		19.70 hrs.	\$5,220.50

**BILLING SUMMARY**

TOTAL FEES	\$5,220.50
TOTAL DISBURSEMENTS	\$0.00
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$5,220.50</b>

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November 10, 2015

Melanie E. Damian, Esq.  
Damian Valori, LLP  
as Receiver for Aubrey Lee Price  
1000 Brickell Avenue  
Suite 1020  
Miami, FL 33131

Billing through 10/31/15  
Invoice Number 13896  
Account Number D032-00100

**Damian, Melanie E. Esq. - Aubrey Lee Price**

## **FOR PROFESSIONAL SERVICES RENDERED**

10/01/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Email with Mr. Curley re: meeting to discuss mediation strategy	0.10
10/01/15	KMS	ASSET ANALYSIS AND RECOVERY: Analysis [REDACTED]	2.30
10/01/15	KMS	ASSET ANALYSIS AND RECOVERY: Prepare letters and documents containing factual background for mediation; confer with CDS regarding mediation	1.40
10/01/15	KMS	ASSET ANALYSIS AND RECOVERY: Review documents relating to insurance claims and glean pertinent information for mediation	0.90
10/01/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Review/analyze prior correspondence from carrier's coverage counsel and prior memoranda regarding policy in order to draft coverage letter.	4.20
10/01/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze prior correspondence regarding compilation of mediation binder.	0.30
10/02/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Emails with CDS regarding [REDACTED]	0.10
10/02/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Emails with Mr. Curley re: strategy for mediation	0.20
10/02/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Trade emails with Mr Curley re: mediation presentation	0.20
10/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft/revise analysis for JSM regarding [REDACTED]	2.80
10/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review various e-mails regarding mediation logistics and presentations with FDIC.	0.10
10/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Murena regarding [REDACTED]	0.20
10/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze policy language [REDACTED]	2.00
10/04/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Travel to Atlanta for mediation, prepare en route; meeting with Receiver in Atlanta to prepare for mediation	8.00
10/05/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Attend pre-mediation meeting with Mr.	0.70

**PLEASE INCLUDE INVOICE NUMBER 13896 WITH YOUR PAYMENT. THANK YOU.**

		Curley	
10/05/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Telephone conference with CDS regarding [REDACTED]	0.10
10/05/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Attend mediation with Receiver and representatives from The Travelers and the FDIC, return to hotel	7.80
10/05/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review FDIC's mediation statement in preparation for mediation.	1.10
10/05/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Review/analyze [REDACTED] [REDACTED]	1.20
10/05/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with JSM [REDACTED] [REDACTED]	0.20
10/06/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Review [REDACTED] [REDACTED]	0.10
10/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft letter to carrier to facilitate mediation regarding introduction and coverage grant.	2.40
10/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Murena and Mr. Giberson regarding [REDACTED]	0.80
10/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Review/analyze [REDACTED] [REDACTED] [REDACTED]	2.20
10/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft letter to Mr. Athans to facilitate mediation regarding coverage grant and factual narrative supporting coverage.	4.60
10/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Murena regarding [REDACTED]	0.20
10/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft letter to Mr. Athans to facilitate mediation regarding carrier's coverage defenses.	1.90
10/08/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Review email from CDS to Receiver regarding [REDACTED] [REDACTED]	0.10
10/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Revise letter to Evanston regarding available coverage, underlying facts, and coverage defenses in order to facilitate mediation.	2.40
10/08/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Draft letter to Evanston regarding carrier's purported coverage defenses and conclusion in order to facilitate mediation.	3.70
10/09/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Read CDS's email to Mr. Curley re: mediation on Evanston policy	0.10
10/09/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Return from mediation in Atlanta re: bond claim with FDIC and Travelers (prorated) because via Memphis).	3.50
10/09/15	KMS	ASSET ANALYSIS AND RECOVERY: (Evanston) Preparation of working notebook relating to Evanston policy	1.30
10/09/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Telephone conference with JSM regarding [REDACTED]	0.10
10/09/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft e-mail to Mr. Curley regarding status of letter to carrier to facilitate mediation.	0.10
10/12/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Email from Mr. Murena regarding [REDACTED] [REDACTED]	0.10
10/13/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Review email from CDS to Mr. Curley re: draft letter to Evanston's counsel	0.10
10/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Receive and review revisions to letter to Mr. Athans addressing coverage; review final draft before sending.	1.80

PLEASE INCLUDE INVOICE NUMBER 13896 WITH YOUR PAYMENT. THANK YOU.



10/14/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Trade emails with Receiver re: bond [REDACTED]	0.20
10/14/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver regarding [REDACTED]	0.10
10/15/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Draft e-mail to Receiver regarding [REDACTED]	0.10
10/16/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Summary update from CDS re: call with Mr. Curley regarding Evanston policy	0.10
10/20/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Confer with CDS and KMS re: [REDACTED]	0.10
10/20/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Trade emails with Receiver re: [REDACTED]	0.10
10/20/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Leave voicemail for mediator	0.10
10/20/15	KMS	ASSET ANALYSIS AND RECOVERY: Meet with JSM and CDS re: [REDACTED]	0.10
10/20/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Office conference with JSM and KMS regarding [REDACTED]	0.10
10/21/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review various e-mails regarding [REDACTED]	0.10
10/23/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Phone conference with mediator re: [REDACTED]	0.10
10/26/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Read email from Mr. Athans requesting review of non-privileged information	0.10
10/26/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Receive and review e-mail from Mr. Athans regarding document review; draft e-mail to team regarding same.	0.20
10/27/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Email from Mr. Murena in response to Evanston's request for documents	0.10
10/28/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Receive and review e-mail from Mr. Murena regarding production of documents to carrier; draft response to same.	0.10
10/30/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Read and respond to email from Mr. Curley re: fidelity bond issue	0.10
10/30/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Review CDS's response to Mr. Athan's request to review Receiver's documents	0.10
10/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Telephone conference with Mr. Murena regarding document production; draft e-mail to Mr. Athans regarding same.	0.20

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	33.10	265.00	\$8,771.50
Mazer, Jason S.	22.40	590.00	\$6,116.00
Shaw, Kathleen M.	6.00	235.00	\$1,410.00
<b>Total fees for this matter</b>	<b>61.50 hrs.</b>		<b>\$16,297.50</b>

**DISBURSEMENTS**

Jason Mazer; Out-of-town Travel to Atlanta re: mediation w/ Travelers & FDIC	902.62
Photocopies	13.80
<b>Total disbursements for this matter</b>	<b>\$916.42</b>

**BILLING SUMMARY**

TOTAL FEES	\$16,297.50
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TOTAL DISBURSEMENTS

\$916.42

TOTAL CHARGES FOR THIS BILL

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**\$17,213.92**